SBR42/16-17 dg-6-16

Original/Duplicate/Triplicate

Est. Cost. 15.00 Lakhs

CONTRACT CERTIFICATE

(For Other Works)

FINAL BILL

No. 1st and Final Bill

Date : .....

Division **DD**

Sub-Division **Shettyhalli**

Bill Received No. 227 Dated 21/7/16

Cash Book Voucher No. ..... Dated : .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) **WARD MAINTENANCE OF WARD USING TRACTOR, SILT & LABOURS IN WARD NO. 12, SHETTYHALLI SUB DIVISION**

Name of Contractor and Full Address **SRI. R. SHIVARAM**

Reference to Agreement No. **EE/DD/WO/ 300 / 14-15** Date: **23.03.2015**

Certified that the measurements were taken by me on 22/6/16 and recorded in pages 163596-163599 of measurements Book No. 1636/09-10 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 22/6/2016 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

EXECUTIVE ENGINEER Brihat Bangalore Mahanagara Palike Dasarahalli Division, Bangalore-73

Sub-Division Officer

ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ ... ರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

If Memorandum of Payment **JOB NO : 012-15-000020**

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	LdF -- 1470216=00
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT - 14702 / LSC - 14702 / LSF - 1470
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	Total --
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	D-EM 30874
7.	Net amount due to or from contractor	1439342=
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

Al... cd and admitted for Rs. 1470216=

d by Cheque for Rs. 1439342=

Contractor Signature

Received Rs. ..... (in words)

..... by adjustment Rs. 30874=

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness

1. Accounts Superintendent

Executive Engineer

B... ...mahalli Division

(For use in the Office)

2.

Stamp

Date

Signature of Contractor

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Supply of the 40 HP Tractor on daily rate basis to the requited place complete as per specification and direction of Engi charges of the work.
2	Supply of the labour Heavy Mazoor to the rquuired place complete as per specification and direction of Engineer in cha the work.
3	JCB Excavator complete as per specification and direction of Engineer in charges of the work.
4	Tipper complete as per specification and direction of Engineer in charges of the work.

CERTIFICATE:

1 Work done is satisfactory
2 There are no departmental issuesmade to the contractor
3 The contractor has cleared all debrice from work spot

	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
neer in	Month			336.00	1270.00	426720.00	336.00	426720.00 1270.00	
ges of	Days			4032.00	221.00	891072.00	4032.00	891072.00 221.00	
	Days			18.00	6586.00	118548.00	18.00	118548.00 6586.00	
	Days			18.00	1882.00	33876.00	18.00	33876.00	
						Total Amount Rs.		-1470216.00	

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಕೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ ರಸ್ತೆ, ರಾಜೇಂದ್ರನಗರ, ಬೆಂಗಳೂರು